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FINANCING OF THE UNITED NATIONS MISSION IN HAITI

FINANCING OF THE UNITED NATIONS SUPPORT MISSION IN HAITI

Report of the Advisory Committee on Administrative and Budgetary Questions

I. INTRODUCTION

1. The Advisory Committee on Administrative and Budgetary Questions has considered the reports of the Secretary-General on the financial performance of the United Nations Mission in Haiti (UNMIH) for the period from 1 August 1995 to 29 February 1996 (A/50/363/Add.3) and on the revised cost estimates for the liquidation of UNMIH for the period from 1 to 31 July 1996 (A/50/363/Add.4). The Advisory Committee also considered the Secretary-General's report of 9 September 1996 (A/51/191/Add.1) on the proposed budget for the establishment and operation of the United Nations Support Mission in Haiti (UNSMIH) for the period from 1 July 1996 to 30 June 1997. During its consideration of the reports, the Advisory Committee met with the representatives of the Secretary-General, who provided additional information.

2. UNMIH was established by the Security Council in its resolution 867 (1993) of 23 September 1993. The Mission's mandate was subsequently extended by various resolutions of the Security Council, of which resolution 1048 (1996) of 29 February 1996 extended the mandate of UNMIH for a final period of four months until 30 June 1996.

3. Total appropriations approved by the General Assembly for the period from 23 September 1993 to 30 June 1996 amounted to $356,344,000 gross ($350,860,600 net) (A/50/363/Add.4, annex III). In addition, in paragraph 11 of its resolution 50/90 B of 7 June 1996, the General Assembly appropriated an amount of $15,897,900 gross ($15,440,300 net), to be apportioned among Member States, for the liquidation of UNMIH for the period beginning 1 July 1996. Thus, total resources made available to UNMIH amount to $372,241,900 gross ($366,300,500 net) (A/50/363/Add.4, para. 5).

4. As indicated in paragraph 6 of document A/50/363/Add.4, as at 31 July 1996, amounts totalling $345,819,059 have been assessed on Member States for the period from 23 September 1993 to 30 June 1996. Contributions received for the same period totalled $247,633,802. Furthermore, pursuant to General Assembly resolution 50/90 A outstanding assessments were reduced by the amount of $12,723,504 credited to Member States, resulting in a shortfall of $85,461,753. Upon inquiry, the Advisory Committee was informed that, as at 31 August 1996, contributions received amounted to $254,490,794, resulting in outstanding assessments of $78,604,761.

5. The Advisory Committee notes from paragraph 7 of document A/50/363/Add.4 that full reimbursement to troop-contributing Governments has been made up to 31 August 1995. In this connection, the Advisory Committee was provided with a breakdown by country of amounts due to troop-contributing Governments, amounting to $44,167,400 as at 30 June 1996.

II. FINANCIAL PERFORMANCE FOR THE PERIOD FROM 1 AUGUST 1995 TO 29 FEBRUARY 1996

6. In paragraph 10 of its resolution 50/90 A, the General Assembly decided to appropriate to the UNMIH special account a total amount of $152,011,500 gross ($149,680,400 net) for the period from 1 August 1995 to 29 February 1996. As shown in annex I to document A/50/363/Add.3, total expenditures for this period amounted to $134,621,400 gross ($132,965,300 net), resulting in an overall unencumbered balance of $17,390,100 gross ($16,715,100 net). Upon inquiry, the Advisory Committee was informed that, as at 31 July 1996, for the financial period from 1 August 1995 to 29 February 1996, unliquidated obligations amounted to $65,654,000 and disbursements to $67,311,300. The Advisory Committee recommends that the unencumbered balance of $17,390,100 gross ($16,715,100 net) for the mandate period from 1 August 1995 to 29 February 1996 be credited to Member States in accordance with the established procedure, after setting off the amount needed for the liquidation of UNMIH indicated in paragraph 18 below.

7. As indicated in paragraphs 5 and 8 of document A/50/363/Add.3, the expenditures reported for the period from 1 August 1995 to 29 February 1996 also included an amount of $2,585,500 charged to the UNMIH Special Account on an ad hoc basis for the costs of maintaining the United Nations Logistics Base at Brindisi for the period from 1 January to 30 June 1996. The Advisory Committee notes from paragraph 6 of the Secretary-General's report entitled "Management of peacekeeping assets: surplus asset storage facilities and mission start-up kits" (A/50/907) that the cost of maintaining the United Nations Logistics Base at Brindisi for the six-month period from 1 January to 30 June 1996 is estimated at $4,078,500 gross ($3,828,600 net). The Advisory Committee questioned the basis for the calculation of the charge of $2,585,500 to the UNMIH Special Account since that amount represented about 63 per cent of the total cost of the operation of the Logistics Base at Brindisi for the period concerned. The Advisory Committee was informed that the amount charged to UNMIH for the period was based on the unencumbered balance of the Mission.

8. The breakdown of the Brindisi costs of $4,078,500 charged to peacekeeping missions for the period from 1 January to 30 June 1996 was the following:

United Nations Angola Verification Mission (UNAVEM) ($135,900), United Nations Iraq-Kuwait Observation Mission (UNIKOM) ($100,000), UNMIH ($2,585,500), United Nations Interim Force in Lebanon (UNIFIL) ($500,000), United Nations Disengagement Observer Force (UNDOF) ($91,500), United Nations Peace Forces (UNPF) ($441,600) and United Nations Observer Mission in Liberia (UNOMIL) ($224,600). In this connection, the Advisory Committee recalls that, as indicated in paragraph 5 of document A/50/907, the financing of the Base at Brindisi for the period from November 1994 to 31 December 1995 has been met on an ad hoc basis from existing budgets of various peacekeeping operations, primarily UNPF, for which the Base at Brindisi provided rear logistics support. The Advisory Committee trusts that, with the new arrangements to finance the costs of the Base at Brindisi on a prorated basis among the individual peacekeeping missions, a more rational and equitable system will be in place.

9. The Advisory Committee notes from paragraphs 20 and 43 of annex II to document A/50/363/Add.3, that savings of $2,189,300 reported under premises and accommodation are overstated as maintenance services budgeted under premises/ accommodations were charged to miscellaneous services under logistics support contracts. The Advisory Committee notes with concern from paragraph 43 of annex II to document A/50/363/Add.3, the actual costs for logistical support amounted to $13,717,225, resulting in an overexpenditure of $6,710,700. The costs estimates in the budget were based on the assumption that services would be provided under commercial contracts from 1 August 1995 at $1.1 million per month for a total of $7.6 million. However, the actual logistics support services were provided by a contractor under a letter of assist arrangement with a Member State from 1 August to 30 September 1995. The Advisory Committee notes with concern the overexpenditure incurred by UNMIH using the letter of assist arrangement. In this connection, the Advisory Committee points out that the Board of Auditors in its report to the General Assembly on the United Nations peacekeeping operations for the biennium ended 31 December 1995 1/ has referred in paragraphs 107 to 122 to serious weaknesses in the management and administration of letters of assist. The Advisory Committee intends to comment further on this issue in its report on the reports of the Board of Auditors.

10. The Advisory Committee notes from paragraph 6 of annex II to document A/50/363/Add.3 that the amount allocated in the budget for contingent-owned equipment ($7,586,800) has been fully obligated to cover future claims from troop-contributing Governments. Upon inquiry, the Advisory Committee was informed that, with respect to the implementation of the new contingent-owned equipment arrangement authorized by the General Assembly to take effect from 1 July 1996, UNSMIH would be the first mission to implement formally the new contingent-owned equipment procedure. The new procedure was implemented on a trial basis using the Canadian contingent and comparing the old method with the new one.

11. With regard to death and disability compensation, the Advisory Committee was informed that, during the reporting period, 15 compensation claims were received, comprising 13 disability and 2 death cases.

12. The Advisory Committee notes from paragraph 27 of annex II to document A/50/363/Add.3 that savings in air operations were mainly the result of weaknesses in the methodology followed during the mission planning stages. The

Advisory Committee was informed that the planned requirements of 120 hours per month for the evacuation utility UH-1 helicopters were for in-country casualty and medical evacuation on an "as required basis". The actual average number of flying hours per month was 21 owing to the fact that the actual evacuations were lower than planned. The medium lift CH-47 helicopters were planned at 120 flying hours per month for transport of personnel for the Quick Reaction Forces deployment responses. The actual average hours flown were 85 hours per month. The Advisory Committee believes that in order to formulate realistic budget estimates, air operations requirements should be better assessed with a view to reducing the large discrepancies between the planned flying hours per month and the actual hours flown.

13. Upon request, the Advisory Committee was provided with an interim financial performance report for the period from 1 March to 30 June 1996. As compared with appropriations of $45,314,000 gross ($44,348,400 net), total expenditures amounted to $38,983,700 gross ($38,163,200 net) as at 31 July 1996, resulting in an estimated unencumbered balance of $6,185,200 (see annex I to the present report). Unliquidated obligations totalled $22,907,200 and disbursements amounted to $16,076,500 gross ($15,256,000 net).

III. REVISED COST ESTIMATES FOR THE LIQUIDATION OF UNMIH

14. As indicated in paragraph 3 above, the General Assembly in its resolution 50/90 B appropriated an amount of $15,897,900 gross ($15,440,300 net) for the liquidation of UNMIH from 1 July 1996, to be assessed on Member States. The Advisory Committee was informed that, for the reasons stated in paragraph 2 of document A/50/363/Add.4, this amount has not been assessed among Member States.

15. As indicated in paragraph 2 of document A/50/363/Add.4, as a result of Security Council resolution 1063 (1996), by which the Council established UNSMIH as at 1 July 1996 until 30 November 1996, the requirements associated with the UNMIH liquidation were reduced. The existing UNMIH civilian personnel and some of the military contingents remained in the mission area to form UNSMIH. The revised cost estimates proposed by the Secretary-General for the liquidation of UNMIH during the period from 1 to 31 July 1996 amount to $1,469,900 gross ($1,455,100 net) (see A/50/363/Add.4, para. 8).

16. Pending the formal submission to the General Assembly at its fifty-first session of the Secretary-General's report on the financing of UNSMIH, the Advisory Committee concurred by letter with proposal of the Secretariat to utilize $13,447,000 of the appropriation provided for the liquidation of UNMIH ($15,440,300) for the establishment and operation of UNSMIH.

17. The Advisory Committee notes from paragraph 8 of document A/50/363/Add.4 that, as proposed by the Secretary-General in paragraph 35 of his report to the Security Council (S/1996/416), some of the existing UNMIH contingents remained in Haiti and that the revised cost estimates for the liquidation provides for the repatriation of 538 military personnel and contingent-owned equipment and for 8 international staff and 28 local staff for the closing of the base camp in Cap Haïtien.

18. Upon inquiry, the Advisory Committee was furnished with a schedule of commitments for the liquidation of the Mission for the period from 1 to 31 July 1996, amounting to $1,197,100 gross ($1,185,800 net) (see annex II to the present report). In this connection, the Advisory Committee recommends that the General Assembly reduce the appropriation for the liquidation of UNMIH from $15,897,700 gross ($15,440,300 net) to $1,197,100 gross ($1,185,800 net). The Advisory Committee recommends to set off the amount of $1,197,100 gross ($1,185,800 net) against the unencumbered balance of $17,390,100 gross ($16,715,100 net) for the period from 1 August 1995 to 29 February 1996 (see para. 6 above).

IV. COST ESTIMATES FOR THE ESTABLISHMENT AND OPERATION OF UNSMIH

19. As indicated in paragraph 15 above, UNSMIH was established by the Security Council as at 1 July 1996 until 30 November 1996. The Mission's mandate, as indicated in paragraph 34 of the Secretary-General's report to the Security Council (S/1996/416) and in paragraph 2 of Security Council resolution 1063 (1996), is limited to the following task:

(a) Assistance to the Haitian authorities in the professionalization of the Haitian National Police;

(b) Assistance to the Haitian authorities in maintaining a secure and stable environment conducive to the success of the current efforts to establish and train an effective national police force;

(c) Coordination of activities by the United Nations system to promote institution-building, national reconciliation and economic rehabilitation in Haiti.

20. As indicated in paragraph 11 of document A/50/191/Add.1, the Secretary-General proposes a budget of $57,187,400 gross ($54,791,000 net) for the establishment and operation of UNSMIH for the period from 1 July 1996 to 30 June 1997. Pursuant to General Assembly resolution 49/233 of 23 December 1994, the accounts of UNSMIH will be maintained by the financial period covering 12 months, beginning on 1 July 1996 and ending on 30 June 1997. The Advisory Committee notes that the Secretary-General proposes a special account for UNSMIH for the purpose of accounting for income received and expenditures made in respect of the Mission.

21. As authorized by the Security Council in paragraph 3 of its resolution 1063 (1996), provisions are requested for 600 troops and 300 civilian police personnel. The Secretary-General proposes, in support of the Mission, 298 civilian staff, comprising 128 international staff (44 Professional and 84 General Service posts), 156 local staff and 14 United Nations Volunteers. Upon inquiry, the Advisory Committee was informed that internationally recruited staff serving in the Mission as mission appointees (recruited under the 300 series of the Staff Rules) with non-entitlement to post adjustment, includes 20 Professionals. The Advisory Committee recalls that it had recommended that this information be routinely included in future budget submissions (A/50/488, para. 22).

22. The Advisory Committee notes from paragraph 9 of document A/51/191/Add.1 that in addition to the 600 troops authorized by the Security Council, pursuant to paragraph 6 of Security Council resolution 1063 (1996), the Secretary-General established a trust fund for the purpose of receiving voluntary contributions in support of an additional 670 troops who will carry out the provisions of the mandate of the Mission as set out in paragraph 2 of resolution 1063 (1996).

23. The Advisory Committee was informed that voluntary contributions had been received in the amount of $12.3 million from the Governments of Canada ($1.7 million) and the United States of America ($10.6 million) to provide for all direct and indirect costs of 670 troops, including the standard troop cost reimbursement and allowances, contingent-owned equipment reimbursement, death and disability compensation, rations, fuel, miscellaneous supplies, logistics support services and civilian staff required for administrative purposes, for the period from 1 July to 30 November 1996. The Advisory Committee was informed that the memorandum of understanding between the United Nations and the donors was not yet finalized. The cost estimates to be charged to the trust fund for the period from 1 July to 30 November 1996, as furnished to the Advisory Committee, are shown in annex III to the present report. Upon inquiry, the Advisory Committee was informed that, in addition to the civilian personnel mentioned in paragraph 21 above, the 670 troops financed from voluntary contributions will be supported by 57 civilian staff (21 international staff, 28 local staff and 8 United Nations Volunteers) who will also be financed from voluntary contributions. The Advisory Committee points out that up to now there have been no financial arrangements for the continuation of the funding of the 670 troops or the related civilian support staff, should the Security Council decide to continue the Mission after 30 November 1996. The Advisory Committee was informed that the repatriation of the 670 troops and contingent-owned equipment will be provided as voluntary contributions in-kind.

24. The Advisory Committee notes that the resource requirements of UNSMIH are limited to the first two objectives of the Mission as outlined in paragraph 19 above. Activities of the United Nations system geared to promoting institution-building, national reconciliation and economic rehabilitation will continue to be coordinated under UNSMIH, as they were for UNMIH, by the Deputy Special Representative, who concurrently serves as the Resident Representative of the United Nations Development Programme (UNDP). The Advisory Committee was informed that that post is financed from UNSMIH resources but reimbursed by UNDP.

25. The Advisory Committee notes from paragraph 4 of document A/51/191/Add.1 that the operational plan and requirements are as set out in paragraphs 35 to 38 of the Secretary-General's report of 5 June 1996 (S/1996/416). Upon inquiry, the Advisory Committee was provided with: (a) a breakdown of the 600 troops to be financed under the assessed contributions and the 670 troops provided under voluntary contributions; (b) an update of the deployment plan for the military personnel; (c) an update of civilian police deployment; and (d) the actual number of civilian staff transferred from UNMIH to UNSMIH (see annex IV to the present report). The Advisory Committee believes that the budget document should have clearly indicated how the budget inputs and plan of operations relate to the stated Mission's objectives.

26. With regard to the total civilian personnel component of UNSMIH of 355 staff (149 international staff, 184 local personnel and 22 United Nations Volunteers) to support a total of 1,270 troops, the Advisory Committee believes that the Mission's proposed civilian staff requirements exceed on a proportional basis those approved for UNMIH. For example, for the period from 1 August 1995 to 29 February 1996, on average, UNMIH had a troop strength of 5,548 troops and 556 civilian police supported by 519 civilian staff, with a civilian vacancy rate of 16 per cent (see A/50/363/Add.3, annex IV); and, for the subsequent mandate period from 1 March to 30 June 1996, UNMIH had a reduced authorized troop strength of 1,200 troops and 300 civilian police plus 700 military personnel funded on a voluntary basis by the Government of Canada, who were supported by 364 civilian staff (162 international staff, 184 local personnel and 18 United Nations Volunteers).

27. The Advisory Committee further notes that in paragraph 36 of document S/1996/416, the Secretary-General recommended a phased reduction of the proposed military element of UNSMIH (from an initial strength of 1,200 to 1,000 troops) within three months of the beginning of the mandate and that the Security Council in paragraph 8 of its resolution 1063 (1996) requested the Secretary-General to report to the Council on the prospects for further reductions in the strength of the Mission by 30 September 1996.

28. The Advisory Committee believes that the personnel structure of UNSMIH, as shown in annex III to document A/51/191/Add.1, is the same as the one established for UNMIH (see A/50/363/Add.2, annex IV). The Advisory Committee recommends that the Secretary-General simplify the UNSMIH structure and rationalize and streamline its civilian personnel component, with a view to reducing the staff and implementing the Mission's tasks at the lowest possible cost to Member States. The next report of the Secretary-General on UNSMIH should indicate the results of that review.

29. With respect to military personnel costs, as indicated in annexes I and II to document A/51/191/Add.1, rations are budgeted in the amount of $1,854,000 at the rate of $9 per person per day. The Advisory Committee notes that, on average, the actual per-person-per-day expenditure on rations was $6.37 for the period from 1 August 1996 to 29 February 1996 (A/50/363/Add.3, annex II, para. 4). The Advisory Committee was informed that "economies of scale" were previously realized as the UNMIH contingents were higher than those of UNSMIH. The new rations contract was higher than the previous one owing to the reduced troop strength in the mission area. While the fixed costs for warehousing and refrigeration decreased from the prior contracts period, the cost per person increased as it is now distributed over a smaller number of troops.

30. The Advisory Committee was informed that pending the finalization of the draft procedures on reimbursement to troop-contributing Governments for the use of contingent-owned equipment, provision of $430,000 was estimated based on the average reimbursement rate of 10 per cent per annum on a value of $4.3 million. The Advisory Committee trusts that the Secretary-General will implement as soon as possible the new procedures authorized by the General Assembly in resolution 50/222 of 11 April 1996 for determining reimbursement to Member States for contingent-owned equipment. In the view of the Advisory Committee, the new arrangements will be more efficient and less costly to the Organization.

31. As indicated in annexes I and II to document A/51/191/Add.1, provisions of $2,671,200 for air operations include estimates of $2,503,200 for five CH-135 government-provided helicopters to be used for patrolling, transport of personnel and casualty/medical evacuation. The monthly cost estimates of $208,600 (including fuel and insurance) are based on an estimated flying time of 120 hours per month. Taking into account the views expressed in paragraph 12 above, the Advisory Committee expects that these estimates will be kept under review and that the hours of flying time will be strictly monitored so that economies will be achieved.

32. The Advisory Committee notes from annex I and paragraph 7 of annex II D to document A/51/191/Add.1 that provisions for miscellaneous services and supplies of $5,301,600 include the amount of $3,412,800 for contractual services. As explained in paragraph 7 of annex II D and the corresponding tabulation entitled "Logistics support services for the period from 1 July 1996 to 30 June 1997", the Secretary-General plans to utilize both individual and commercial local contractors to provide logistics support services for the Mission. The Advisory Committee trusts that the Secretariat will closely monitor the cost-effectiveness of the new arrangement.

33. The Advisory Committee notes from annex III to the present report that, based on troop strength, the trust fund established by the Secretary-General to finance the voluntary-funded contingent of 670 troops will be charged $1,764,700 for contractual services. The Advisory Committee believes that the methodology for calculating these charges should be reviewed, as it would appear that they are relatively high.

34. As indicated in paragraph 8 of document A/51/191/Add.1, contributions received for the trust fund established in support of the Haitian National Police activities amount to $3.3 million. The Advisory Committee was informed that, as at 30 June 1996, expenditures totalled $1,933,400 for consultants, purchase of vehicles, spare parts, repairs and maintenance, miscellaneous equipment, supplies and services, leaving an unencumbered balance of $757,800 for expenditures from 1 July to 31 December 1996. No additional contributions have been received since May 1995.

35. With respect to the actions to be taken by the General Assembly as proposed by the Secretary-General in paragraph 13 of document A/51/191/Add.1, the Advisory Committee recommends:

(a) The establishment of special account for UNSMIH for the purpose of accounting for income received and expenditure made in respect of UNSMIH;

(b) Taking into account the Advisory Committee's views as indicated in paragraph 18 above, the appropriation of the amount of $57,187,400 gross ($54,791,000 net) for the period from 1 July 1996 to 30 June 1997, inclusive of the amount of $14,700,800 gross ($14,254,500 net) remaining from the appropriation provided under General Assembly resolution 50/90 B for the liquidation of UNMIH;

(c) The assessment of the amount of $23,957,000 gross ($22,958,500 net) for the period from 1 July to 30 November 1996;

(d) The assessment at a monthly rate of $4,747,200 gross ($4,547,500 net) for the period beyond 30 November 1996, should the Security Council decide to extend the UNSMIH mandate.

Notes

1/ Official Records of the General Assembly, Fifty-first Session, Supplement No. 5 (A/51/5), vol. II.

Annex I

UNITED NATIONS MISSION IN HAITI (UNMIH)

Interim financial performance report for the period from 1 March to 30 June 1996

(In thousands of United States dollars)

Summary statement

	Original cost estimate (1)	Apportionment (2)	Total estimated expenditures (3)	Estimated savings/ (overruns) (2)-(3)
1. Military personnel costs				
(a) Military observers	-	-	-	-
(b) Military contingents				
Standard troop costs reimbursement	7 745.8	7 745.8	7 745.8	-
Welfare	122.7	122.7	95.6	27.1
Rations	1 986.9	1 986.9	1 544.4	442.5
Daily allowance	295.8	295.8	247.2	48.6
Mission subsistence allowance	639.5	639.5	523.7	115.8
Emplacement, rotation and repatriation of troops	3 794.3	3 794.3	3 257.9	536.4
Clothing and equipment allowance	528.6	528.6	528.6	-
Subtotal	15 113.6	15 113.6	13 943.2	1 170.4
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	1 443.8	1 443.8	1 443.8	-
Death and disability compensation	291.8	291.8	291.8	-
Subtotal	1 735.6	1 735.6	1 735.6	-
Total, line 1	16 849.2	16 849.2	15 678.8	1 170.4
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	3 522.4	3 522.4	3 208.6	313.8
Travel costs	2 220.0	2 220.0	896.3	1 323.7
Clothing and equipment allowance	30.0	30.0	27.4	2.6
Subtotal	5 772.4	5 772.4	4 132.3	1 640.1

	Original cost estimate (1)	Apportionment (2)	Total estimated expenditures (3)	Estimated savings/ (overruns) (2)-(3)
(b) International and local staff				
International staff salaries	2 703.2	2 703.2	2 329.0	374.2
Local staff salaries	650.4	650.4	598.1	52.3
Consultants	-	-	-	-
Overtime and night differential	-	-	-	-
Common staff costs	1 426.4	1 426.4	1 416.7	9.7
Mission subsistence allowance	1 719.4	1 719.4	1 584.3	135.1
Travel to and from mission area	-	-	-	-
Other travel costs	20.8	20.8	31.6	(10.8)
Subtotal	6 520.2	6 520.2	5 959.7	560.5
(c) International contractual services	-	-	-	-
(d) United Nations Volunteers	311.6	311.6	310.2	1.4
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	12 604.2	12 604.2	10 402.2	2 202.0
3. Premises accommodation				
Rental of premises	508.3	508.3	401.4	106.9
Alteration and renovation of premises	214.2	49.2	54.0	(4.8)
Maintenance supplies	40.0	40.0	82.1	(42.1)
Maintenance services	72.0	72.0	109.4	(37.4)
Utilities	380.3	380.3	518.9	(138.6)
Construction/prefabricated buildings	150.0	150.0	-	150.0
Total, line 3	1 364.8	1 199.8	1 165.8	34.0
4. Infrastructure repairs				
Upgrading of airstrips	50.0	-	-	-
Upgrading of roads	150.0	-	-	-
Total, line 4	200.0	-	-	-

	Original cost estimate (1)	Apportionment (2)	Total estimated expenditures (3)	Estimated savings/ (overruns) (2)-(3)
5. Transport operations				
Rental of vehicles	180.0	180.0	231.6	(51.6)
Workshop equipment	-	-	1.8	(1.8)
Spare parts, repairs and maintenance	1 062.6	1 062.6	833.1	229.5
Petrol, oil and lubricants	544 7	544.7	518.0	26.7
Vehicle insurance	67.1	67.1	51.3	15.8
Total, line 5	1 854.4	1 854.4	1 635.8	218.6
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	1 080.0	1 080.0	685.4	394.6
Aviation fuel and lubricants	183.0	183.0	166.0	17.0
Positioning/depositioning costs	75.0	75.0	-	75.0
Painting/preparation	60.0	60.0	-	60.0
(b) Fixed-wing aircraft				
Hire/charter costs	56.0	56.0	10.0	46.0
(c) Air traffic control services and equipment	24.0	24.0	53.5	(29.5)
Total, line 6	1 478.0	1 478.0	914.9	563.1
7. Naval operations				
Maintenance and repairs	104.6	104.6	0.2	104.4
Fuel	132.8	132.8	63.7	69.1
Total, line 7	237.4	237.4	63.9	173.5
8. Communications				
(a) Complementary communications				
Communications equipment	-	-	13.0	(13.0)
Spare parts and supplies	81.9	81.9	41.5	40.4
Commercial communications	150.0	150.0	167.8	(17.8)
Subtotal	231.9	231.9	222.3	9.6
(b) Main trunking contract	-	-	-	-
Total, line 8	231.9	231.9	222.3	9.6

	Original cost estimate (1)	Apportionment (2)	Total estimated expenditures (3)	Estimated savings/ (overruns) (2)-(3)
9. Other equipment				
Rental of office equipment	-	-	0.7	(0.7)
Refrigeration equipment	-	-	62.2	(62.2)
Spare parts, repairs and maintenance	210.6	210.6	86.8	123.8
Total, line 9	210.6	210.6	149.7	60.9
10. Supplies and services				
(a) Miscellaneous services				
Audit services	49.8	49.8	49.8	-
Contractual services	4 203.3	4 203.3	5 345.0	(1 141.7)
Security services	48.0	48.0	52.8	(4.8)
Medical treatment and services	480.0	480.0	219.5	260.5
Claims and adjustments	12.0	12.0	2.8	9.2
Official hospitality	4.0	4.0	0.9	3.1
Miscellaneous other services	8.0	8.0	33.9	(25.9)
Subtotal	4 805.1	4 805.1	5 704.7	(899.6)
(b) Miscellaneous supplies				
Stationery and office supplies	36.0	36.0	47.3	(11.3)
Medical supplies	186.0	186.0	54.0	132.0
Sanitation and cleaning materials	113.0	113.0	38.2	74.8
Subscriptions	1.6	1.6	3.7	(2.1)
Uniform items, flags and decals	10.0	10.0	4.4	5.6
Operational maps	5.0	5.0	-	5.0
Quartermaster and general stores	42.0	42.0	29.6	12.4
Subtotal	393.6	393.6	177.2	216.4
Total, line 10	5 198.7	5 198.7	5 881.9	(683.2)

	Original cost estimate (1)	Apportionment (2)	Total estimated expenditures (3)	Estimated savings/ (overruns) (2)-(3)
11. Election-related supplies and services	-	-	-	-
12. Public information programmes				
Material and supplies	6.0	40.0	12.5	27.5
Production costs	34.0	-	20.5	(20.5)
Public information production costs	120.0	-	-	-
Total, line 11	160.0	40.0	33.0	7.0
13. Training programmes	-	-	-	-
14. Mine-clearing programmes	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	-	-
16. Air and surface freight				
Transport of contingent-owned equipment	3 850.0	3 850.0	895.1	2 954.9
Commercial freight and cartage	40.0	40.0	565.6	(525.6)
Total, line 16	3 890.0	3 890.0	1 460.7	2 429.3
17. Integrated Management Information System	-	-	-	-
18. Support account for peacekeeping operations	554.2	554.2	554.2	-
19. Staff assessment	965.6	965.6	820.5	145.1
Gross total, lines 1-19	45 799.0	45 314.0	38 983.7	6 330.3
20. Income from staff assessment	(965.6)	(965.6)	(820.5)	(145.1)
Net total, lines 1-20	44 833.4	44 348.4	38 163.2	6 185.2

Annex II

UNITED NATIONS MISSION IN HAITI (UNMIH)

Commitments for the period from 1 to 31 July 1996
(In thousands of United States dollars)

		Cost estimates (a)	Total commitment (2)	Unencumbered balance (3) = (1) - (2)
1.	Military personnel costs			
	Standard troop cost reimbursement	298.7	275.7	23.0
	Welfare	2.1	6.4	(4.3)
	Rations	75.4	71.5	3.9
	Daily allowance	11.4	10.2	1.2
	Mission subsistence allowance	22.5	18.6	3.9
	Emplacement, rotation and repatriation	11.3	11.6	(0.3)
	Clothing and equipment allowance	20.1	19.0	1.1
	Total, line 1	441.5	413.0	28.5
2.	Civilian personnel costs			
	International staff salaries	33.0	31.4	1.6
	Local salaries	20.4	20.0	0.4
	Common staff costs	18.5	16.6	1.9
	Mission subsistence allowance	21.6	25.2	(3.6)
	Total, line 2	93.5	93.2	0.3
3.	Premises/accommodation			
	Rental of premises	30.5	20.7	9.8
	Maintenance supplies	3.0	1.5	1.5
	Maintenance services	3.0	0.5	2.5
	Utilities	9.6	7.1	2.5
	Total, line 3	46.1	29.8	16.3
5.	Transport operations			
	Rental of vehicles	30.0	30.0	-
16.	Air and surface freight			
	Transport of contingent-owned equipment	456.6	242.4	214.2
	Commercial freight and cartage	10.0	-	10.0
	Total, line 16	466.6	242.4	224.2
18.	Support account for peacekeeping	377.4	377.4	-
19.	Staff assessment	14.8	11.3	3.5
	Gross total, lines 1-19	1 469.9	1 197.1	272.8
20.	Income from staff assessment	(14.8)	(11.3)	(3.5)
	Net total, lines 1-20	1 455.1	1 185.8	269.3

Annex III

TRUST FUND FOR THE ENHANCEMENT OF UNSMIH CAPACITY

Cost estimates for the period from 1 July to 30 November 1996

(In thousands of United States dollars)

	Cost estimates for 1,270 troops (1)	Cost estimates for 600 troops (2)	Cost estimates for 670 troops (3)	Remarks
1. Military personnel costs				
(a) Military observers	-	-	-	
(b) Military contingents				
Standard troop costs reimbursement	6 611.2	3 051.3	3 559.9	Direct a/
Welfare	105.6	48.8	56.8	Direct
Rations	2 418.0	1 022.8	1 395.2	Pro rata based on troop strength b/
Daily allowance	254.6	117.5	137.1	Direct
Meals and accommodation allowance	523.3	523.3	-	Provided under UNSMIH budget
Emplacement, rotation and repatriation	579.5	150.0	-	c/
Clothing and equipment allowance	455.1	210.0	245.1	Direct
Subtotal	10 947.3	5 123.7	5 394.1	
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	499.3	201.0	298.3	Direct
Death and disability compensation	317.5	150.0	167.5	Direct
Subtotal	816.8	351.0	465.8	
Total	11 764.1	5 474.7	5 859.9	
2. Civilian personnel costs				
(a) Civilian police	-	-	-	
(b) International and local staff				
International staff salaries	2 126.5	1 751.7	374.8	Incremental d/
Local staff salaries	708.0	575.3	132.7	Incremental
Consultants	-	-	-	
Overtime	-	-	-	

		Cost estimates for 1,270 troops (1)	Cost estimates for 600 troops (2)	Cost estimates for 670 troops (3)	Remarks
	Common staff costs	1 252.4	1 001.2	251.2	Incremental
	Mission subsistence allowance	1 411.0	1 131.4	279.6	Incremental
	Travel to and from mission area	-	-	-	
	Other travel costs	19.5	17.3	2.2	Incremental
	Local travel	-	-	-	
	Subtotal	5 517.4	4 476.9	1 040.5	
(c)	International contractual services	-	-	-	
(d)	United Nations Volunteers	475.8	302.8	173.0	Incremental
(e)	Government-provided personnel	-	-	-	
(f)	Civilian electoral observers	-	-	-	
	Total, line 2	5 993.2	4 779.7	1 213.5	
3.	Premises/accommodation				
(a)	Civilian				
	Rental of premises	413.6	339.0	74.6	Incremental
	Alteration and renovation of premises	53.4	33.9	19.5	Incremental
	Maintenance supplies	53.8	44.1	9.7	Incremental
	Maintenance services	53.8	44.1	9.7	Incremental
	Utilities	300.1	246.0	54.1	Incremental
	Subtotal	874.7	707.1	167.6	
(b)	Military				
	Rental of premises	59.5	18.0	41.5	Direct
	Alteration and renovation of premises	3.8	1.8	2.0	Direct
	Maintenance supplies	5.1	2.3	2.8	Direct
	Maintenance services	5.1	2.3	2.8	Direct
	Utilities	14.0	6.8	7.2	Direct
	Subtotal	87.5	31.2	56.3	
	Total	962.2	738.3	223.9	

	Cost estimates for 1,270 troops (1)	Cost estimates for 600 troops (2)	Cost estimates for 670 troops (3)	Remarks
4. Infrastructure repairs				
Upgrading of airstrips	-	-	-	
Upgrading of roads	50.0	50.0	-	Provided under UNSMIH budget
Repair of bridges	-	-	-	
Total, line 4	50.0	50.0	-	
5. Transport operations				
Purchase of vehicles	-	-	-	
Rental of vehicles	315.0	148.5	166.5	Pro rata based on troop strength
Workshop equipment	-	-	-	
Spare parts, repairs and maintenance	1 103.1	525.6	577.5	Pro rata based on troop strength
Petrol, oil and lubricants	548.3	246.8	301.5	Pro rata based on troop strength
Vehicle insurance	66.3	29.8	36.5	Pro rata based on troop strength
Total, line 5	2 032.7	950.7	1 082.0	
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	1 145.4	1 145.4	-	Provided under UNSMIH budget
Aviation fuel and lubricants	116.6	116.6	-	Provided under UNSMIH budget
Positioning/ depositioning costs	-	-	-	
Resupply flights	-	-	-	
Painting/preparation	-	-	-	
Liability insurance	48.0	48.0	-	Provided under UNSMIH budget
Subtotal	1 310.0	1 310.0	-	
(b) Fixed-wing aircraft				
Hire/charter costs	149.0	70.0	79.0	Pro rata based on troop strength
Aviation fuel and lubricants	-	-	-	
Positioning/ depositioning costs	-	-	-	

		Cost estimates for 1,270 troops (1)	Cost estimates for 600 troops (2)	Cost estimates for 670 troops (3)	Remarks
	Painting/preparation	-	-	-	
	Liability and war-risk insurance	-	-	-	
	Subtotal	149.0	70.0	79.0	
(c)	Aircrew subsistence allowance	-	-	-	
(d)	Other air operations costs				
	Air traffic control services and equipment	36.0	36.0	-	Provided under UNSMIH budget
	Landing fees and ground handling	-	-	-	
	Fuel storage containers	-	-	-	
	Subtotal	36.0	36.0	-	
	Total, line 6	1 495.0	1 416.0	79.0	
7.	Naval operations	-	-	-	
8.	Communications				
(a)	Complementary communications				
	Communications equipment	-	-	-	
	Spare parts and supplies	274.3	129.8	144.5	Pro rata based on troop strength
	Workshop and test equipment	-	-	-	
	Commercial communications	95.3	45.0	50.3	Pro rata based on troop strength
	Subtotal	369.6	174.8	194.8	
(b)	Main trunking contract	-	-	-	
	Total, line 8	396.6	174.8	194.8	
9.	Other equipment				
	Office furniture	-	-	-	
	Office equipment	-	-	-	
	Data-processing equipment	-	-	-	
	Generators	45.0	20.0	25.0	Pro rata based on troop strength
	Observation equipment	-	-	-	
	Petrol tank plus metering equipment	-	-	-	

	Cost estimates for 1,270 troops (1)	Cost estimates for 600 troops (2)	Cost estimates for 670 troops (3)	Remarks
Medical and dental equipment	-	-	-	
Accommodation equipment	-	-	-	
Miscellaneous equipment	-	-	-	
Tentage	-	-	-	
Water-purification equipment	-	-	-	
Spare parts, repairs and maintenance	422.9	200.0	222.9	Pro rata based on troop strength
Total, line 9	467.9	220.0	247.9	
10. Supplies and services				
(a) Miscellaneous services				
Audit services				
Contractual services	3 345.2	1 580.5	1 764.7	Pro rata based on troop strength
Data-processing services	-	-	-	
Security services	85.1	40.0	45.1	Pro rata based on troop strength
Medical treatment and services	353.1	166.7	186.4	Pro rata based on troop strength
Claims and adjustments	87.6	41.3	46.3	Pro rata based on troop strength
Official hospitality	3.8	3.8	-	Provided under UNSMIH budget
Miscellaneous other services	71.1	33.3	37.8	Pro rata based on troop strength
Subtotal	3 945.9	1 865.6	2 080.3	
(b) Miscellaneous supplies				
Stationery and office supplies	63.5	30.0	33.5	Pro rata based on troop strength
Medical supplies	152.4	72.1	80.3	Pro rata based on troop strength
Sanitation and cleaning materials	116.8	55.3	61.5	Pro rata based on troop strength
Subscriptions	2.6	1.3	1.3	Pro rata based on troop strength
Electrical supplies	-	-	-	

	Cost estimates for 1,270 troops (1)	Cost estimates for 600 troops (2)	Cost estimates for 670 troops (3)	Remarks
Ballistic-protective blankets for vehicles	-	-	-	
Uniform items, flags and decals	27.9	13.3	14.6	Pro rata based on troop strength
Field defence stores	-	-	-	
Operational maps	7.6	3.3	4.3	Pro rata based on troop strength
Quartermaster and general stores	57.2	26.7	30.5	Pro rata based on troop strength
Miscellaneous supplies				
Subtotal	428.0	202.0	226.0	
Total, line 10	4 373.9	2 067.6	2 306.3	
11. Election-related supplies and services	-	-	-	
12. Public information programmes				
Equipment	-	-	-	
Materials and supplies	8.9	8.9	-	Provided under UNSMIH budget
Contractual services	54.6	54.6	-	Provided under UNSMIH budget
Department of Public Information production costs	-	-	-	
Total, line 12	63.5	63.5	-	
13. Training programmes	-	-	-	
14. Mine-clearing programmes	-	-	-	
15. Assistance for disarmament and demobilization	-	-	-	
16. Air and surface freight				
Transport of contingent-owned equipment	1 100.0	400.0	-	c/
Military airlifts	-	-	-	
Commercial freight and cartage	85.1	40.0	45.1	Pro rata based on troop strength
Total, line 16	1 185.1	440.0	45.1	
17. Integrated Management Information System	-	-	-	

	Cost estimates for 1,270 troops (1)	Cost estimates for 600 troops (2)	Cost estimates for 670 troops (3)	Remarks
18. Support account for peace-keeping operations	-	-	-	
19. Staff assessment	817.0	672.2	144.8	Incremental
Gross total, lines 1-19	29 574.2	17 047.5	11 397.2	
20. Income from staff assessment	(817.0)	(672.2)	(144.8)	Incremental
Net total, lines 1-20	28 757.2	16 375.3	11 252.4	
22. Programme support costs			1 012.7	
Total	28 757.2	16 375.3	12 265.1	

a/ Direct costs = costs directly attributable or payable to troop-contributing Governments.

b/ Pro rata based on troop strength = costs distributed based on the ratio of 600/670 troops by applying the percentage of 47/53 respectively.

c/ The repatriation of troops and contingent-owned equipment for the 670 troops will be provided as voluntary contribution in kind.

d/ Incremental costs = costs associated with the additional civilian staff required to support the voluntary troops additionally to the core staff under the UNSMIH budget. The additional 670 troops do not require a proportionate increase in staffing taking into account the economy of scale.

Annex IV

UNITED NATIONS SUPPORT MISSION IN HAITI

A. Breakdown of 600 troops under assessed contributions and 670 troops provided under voluntary contributions

Nationality	Assessed contributions				Voluntary contributions		
	HQ	Infantry	Support	Total	Infantry	Support	Total
Bangladesh	8	-	-	8	-	-	-
Canada	38	289	224	551	-	170	170
Pakistan	13	27	-	40	500	-	500
Trinidad and Tobago	1	-	-	1	-	-	-
Total	60	316	224	600	500	170	670

B. Update of military deployment in Haiti indicated in paragraph 35 of S/1996/416

	UNMIH troops on board as at 30 June 1996							Repatriated in July 1996				Transferred to UNSMIH as at 1 July 1996						
	Assessed contributions				Voluntary contributions							Assessed contributions				Voluntary contributions		
Nationality	HQ	Infantry	Support	Total	Infantry	Support	Total	HQ	Infantry	Support	Total	HQ	Infantry	Support	Total	Infantry	Support	Total
Bangladesh	18	522	-	540	-	-	-	9	522	-	531	9	-	-	9	-	-	-
Canada	40	-	71	111	289	350	639	1	-	27	28 a/	39	289	224	552	-	170	170
France	1	-	-	1	-	-	-	1	-	-	1	-	-	-	-	-	-	-
Pakistan	18	523	-	541	-	-	-	5	1	-	6	13	22	-	35	500	-	500
Trinidad and Tobago	1	-	-	1	-	-	-	-	-	-	-	1	-	-	1	-	-	-
Total	78	1 045	71	1 194	289	350	639	16	523	27	566	62	311	224	597	500	170	670

a/ 25 Canadian troops repatriated under voluntary contribution.

C. Update of civilian police deployment

Nationality	UNMIH as at 30 June 1996	Transferred to UNSMIH as at 1 July 1996
Algeria	13	13
Canada	71	71
Djibouti	18	18
France	79	79
Mali	39	39
Russian Federation	5	5
Togo	7	7
Total	232	232

D. Civilian staff transferred to UNSMIH

	UNMIH staff on board as at 30 June 1996	Transferred to UNSMIH
International	140	128
Local	182	156
United Nations Volunteers	16	14
Total	338	298